

RESOLUTION FOR ADOPTION BY
THE BOARD OF COMMISSIONERS OF THE
COUNTY OF ALPENA, MICHIGAN

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

INTERNAL SERVICE FUNDS

Appropriations of the County of Alpena
For the fiscal year 2020.

A RESOLUTION to make appropriations;
to provide for the expenditure of the appropriations;
and to provide for the disposition
of all income received by the
County of Alpena.

BE IT FURTHER RESOLVED that the total
Revenues and Unappropriated Fund Balance
estimated to be available for appropriations in the

INTERNAL SERVICE FUNDS

of the County of Alpena
for fiscal year 2020 are as follows:

(see attachment (s))

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	100% TAX PAYMENT FUND	516-524	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$ 583,291.00	\$ 545,603.00	\$ 418,210.00
TOTAL REVENUES		\$583,291	\$545,603	\$418,210
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$583,291	\$545,603	\$418,210
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$ 1,311,567.00	\$ 229,484.00	\$ 345,888.00
TOTAL EXPENDITURES		\$1,311,567	\$229,484	\$345,888
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$1,311,567	\$229,484	\$345,888
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		\$72,322
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$728,276)	\$316,119
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$8,033,642
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$8,422,083

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	SELF INSURANCE FUND	677	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$3,647	\$9,605	\$1,150	
TOTAL REVENUES	\$3,647	\$9,605	\$1,150	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$3,647	\$9,605	\$1,150	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$48,438	\$5,681	\$7,720	
TOTAL EXPENDITURES	\$48,438	\$5,681	\$7,720	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$48,438	\$5,681	\$7,720	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		(\$6,570)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	(\$44,791)	\$3,924	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2019		\$141,105	\$145,029
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$138,459

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	EMPLOYEES SICK PAY	730	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$2,697	\$3,705	\$2,500
TOTAL REVENUES		\$2,697	\$3,705	\$2,500
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$2,697	\$3,705	\$2,500
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$0	\$0	\$0
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		\$2,500
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$2,697	\$3,705
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$203,769
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$209,974